

**Office of Missouri State Treasurer
Monthly Fund Activity
November, 2017**



November 30, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	247,786,705.36	237,608.46	0.00	1,633,535.35	4,361,932.00	0.00	0.00	245,295,917.17
0101*	GENERAL REVENUE	366,684,224.71	803,838,499.43	652,661,590.16	71,711,333.34	194,507,053.23	21,144.40	7,793,488.73	387,293,069.76
0104	VOCATIONAL REHABILITATION FED	398,369.57	8,363,025.09	7,037,776.62	0.00	1,166,001.94	1,000,000.00	141,003.12	1,416,612.98
0105	DEPT ELEM & SEC ED FED & OTHER	13,853,216.34	80,758,253.82	80,466,889.39	0.00	298,453.94	0.00	261,547.45	13,584,579.38
0108*	UNCOMPENSATED CARE FUND	24,693,281.80	0.00	17,005,028.37	0.00	0.00	0.00	0.00	7,688,253.43
0109	MENTAL HEALTH-PSD	3,648,590.83	1,150.80	482,927.78	0.00	0.00	599,647.90	0.00	3,766,461.75
0114	PHARMACY REBATE	31,772,850.59	2,048,452.37	28,380,305.41	0.00	0.00	0.00	0.00	5,440,997.55
0115	STATE AUDITOR FEDERAL	664,875.21	0.00	110,826.42	0.00	51,733.67	0.00	403.62	501,911.50
0116	DEPT OF HIGHER EDUCATION FED	589.65	365,629.44	365,364.04	0.00	577.82	0.00	0.00	277.23
0117	HUMAN RIGHTS COMMISSION - FED	735,990.39	436,189.86	74,018.51	0.00	31,355.26	30.00	11,829.77	1,055,006.71
0118	DED COM DEV BLK GRT PASS THRGH	2,028.45	1,443,332.63	1,442,568.66	0.00	0.00	0.00	45.07	2,747.35
0120*	THIRD PARTY LIABILITY COLLECT	7,094,414.75	1,703,289.14	639,974.65	0.00	62,300.61	34.58	27,303.14	8,068,160.07
0122	DEPT OF LABOR RELATIONS ADMIN	676,108.20	1,569.14	378,642.11	1,000,000.00	166,175.25	0.00	51,272.64	1,081,587.34
0123	DED COM DEV BLK GRT ADM	5,007.03	63,746.47	39,844.17	0.00	18,821.22	0.00	6,073.06	4,015.05
0124	FACILITIES MAINTENANCE RESERVE	40,698,883.76	32,097.41	1,181,207.88	0.00	0.00	0.00	0.00	39,549,773.29
0126	MULTIMODAL OPERATIONS FEDERAL	2,479,515.94	3,316,513.69	2,980,050.71	0.00	1,666.76	0.00	22,453.23	2,791,858.93
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	126,906.83	752.68	0.00	0.00	0.00	0.00	0.00	127,659.51
0130	DIVISION OF CORRECTIONS FED	68,674.80	0.00	157,400.00	157.50	69,072.62	499,245.58	2,674.77	338,930.49
0131	MARGUERITE ROSS BARNETT SCHOLR	75,463.12	0.00	0.00	0.00	0.00	0.00	0.00	75,463.12
0132	DEPARTMENT OF REVENUE FEDERAL	2,762,349.44	212,082.77	198,951.67	0.00	3,861.87	0.00	14.46	2,771,604.21
0133	DEPT OF AGRICULTURE FEDERAL	1,376,034.15	287,468.17	180,200.17	0.00	68,409.70	29,478.34	8,378.85	1,435,991.94
0134	UTILICARE STABILIZATION	26,888.66	91.34	0.00	0.00	0.00	0.00	0.00	26,980.00
0135	OFFICE OF ADMINISTRATION FED	1,752,360.77	320,954.38	11,269.14	0.00	4,591.07	0.00	16.48	2,057,438.46
0136	ATTORNEY GENERAL FED & OTHER	617,543.20	327,156.90	256,778.42	0.00	107,413.62	44,389.93	11,865.12	613,032.87
0137	SUPREME COURT FEDERAL & OTHER	3,978,704.66	409,215.21	510,369.45	0.00	104,654.79	315,346.77	8,855.59	4,079,386.81
0138	DED COUNCIL ARTS FED & OTHER	109,361.20	97,407.63	116,691.63	0.00	18,141.41	0.00	0.00	71,935.79
0139*	INTERGOVERNMENTAL TRANSFER	999.87	0.00	10,221,499.56	16,004,974.91	172,381.06	0.00	0.00	5,612,094.16
0140	DNR - FED & OTHER	10,036,575.08	3,857,586.46	2,008,571.32	451.35	675,213.25	44,304.99	47,188.31	11,207,945.00
0142*	FEDERAL REIMBURSEMENTS ALLWNCE	85,141,845.67	175,654,612.53	111,371,372.07	42,322,529.00	42,326,997.17	0.00	17.14	149,420,600.82
0143*	DEPT OF HEALTH FEDERAL	17,625,817.71	93,565,036.46	69,006,276.97	1,981.80	1,867,673.59	0.00	313,537.99	40,005,347.42
0144*	PHARMACY REIMBURSEMENT ALLOWAN	19,780,579.65	17,052,620.62	8,153,413.65	2,776,120.00	2,776,120.00	0.00	0.00	28,679,786.62
0145	STATE EMERGENCY MANGEMENT	4,695,762.51	2,582,695.65	3,519,255.81	0.00	93,090.26	6,061.90	93,777.08	3,578,396.91
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,633,535.35	1,633,436.00	1,633,436.00	1,633,535.35	0.00	0.00	0.00
0148*	DEPT OF MENTAL HEALTH FEDERAL	64,469,085.23	129,041,263.08	89,584,768.29	0.00	13,049,633.14	345.16	548,937.86	90,327,354.18
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	670,982.09	875,874.86	1,159,251.97	0.00	1,543.41	0.00	288,799.63	97,261.94
0150	SECRETARY OF STATE RECORDS-FED	0.00	1,115.78	0.00	0.00	0.00	0.00	0.00	1,115.78
0152	DEPT PUBLIC SAFETY-FEDERAL	1,731,352.98	1,394,322.63	1,071,691.68	0.00	21,950.81	253,590.25	198,372.77	2,087,250.60
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	269.51	4,989,184.83	4,377,855.50	0.00	543,345.79	41,169.24	107,440.59	1,981.70
0157	ELECTION ADMIN IMPROVEMENT	8,033,950.18	5,429.24	79,308.43	0.00	847.87	0.00	15.00	7,959,208.12
0163*	TITLE XIX-FEDERAL	15,270,933.06	533,254,527.69	329,590,487.53	0.00	0.00	328.72	162,333.87	218,772,968.07
0164	STATE TREASURER'S GEN OPERATIO	1,523,714.01	193,068.95	141,186.34	0.00	60,485.64	0.00	17,944.79	1,497,166.19
0165	OA INFORMATION TECH FED & OTH	4,657,830.82	4,383,855.64	1,954,877.32	100,000.00	380,768.63	0.00	1,407,719.07	5,398,321.44

*SEE ATTACHED MEMO

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November 30, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0166	SECRETARY OF STATE-FEDERAL & OTH	5,399.08	4.51	0.00	0.00	0.00	0.00	0.00	5,403.59
0167	DIV FAMILY SERVICE DONATION FD	17,589.74	0.00	3,055.04	0.00	0.00	0.00	0.00	14,534.70
0169	CHILD SUPPORT ENFORCEMENT COLL	6,207,679.91	316,353.56	348,610.25	0.00	135,211.22	0.00	1,233.43	6,038,978.57
0170	HEALTHCARE TECHNOLOGY FUND	17.35	0.00	0.00	0.00	0.00	0.00	0.00	17.35
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	113,340.96	125.42	62,500.00	0.00	0.00	0.00	0.00	50,966.38
0184	MO VETERANS COMM - FEDERAL	488,814.08	0.00	0.00	0.00	0.00	0.00	0.00	488,814.08
0185	MCSAP/DIV TRANSPORTATION FED	119,523.09	208,575.20	108,968.58	0.00	0.00	0.00	0.00	219,129.71
0186	DIV OF LABOR STANDARDS FEDERAL	5,855.37	90,254.42	60,248.00	0.00	27,261.89	0.00	4,452.32	4,147.58
0188	GOVERNORS COMM EMP HANDCAP FED	35,307.47	35,126.65	24,203.98	0.00	6,662.09	0.00	397.38	39,170.67
0189*	FEDERAL AND OTHER	3,120.67	2,896.28	1,542.66	0.00	0.00	0.00	0.00	4,474.29
0190	ADJUNT GENERAL FEDERAL	5,747,655.95	1,804,149.86	2,255,482.60	0.00	372,153.04	64.00	117,164.40	4,807,069.77
0191	DEPT L&I REL CRIME VICTIMS FED	7,984.31	303,576.35	306,451.26	0.00	0.00	0.00	0.00	5,109.40
0193	DPS-FED-HOMELAND SECURITY	22,565.87	491,368.63	465,009.88	0.00	28,176.21	0.00	14,019.69	6,728.72
0194	FEDERAL DRUG SEIZURE	882,980.15	34,127.55	0.00	0.00	0.00	0.00	0.00	917,107.70
0195	SECRETARY OF STATE-FEDERAL	28,317.34	373,004.81	339,154.42	0.00	10,124.14	0.00	3,810.12	48,233.47
0196*	NURSING FACILITY FED REIM ALLW	1,960,839.13	45,587,055.99	29,513,659.49	15,692,148.00	15,692,148.00	0.00	0.00	18,034,235.63
0197	COMMUNITY SERV COMM-FED/OTHER	25,165.73	348,086.21	331,580.14	0.00	5,873.38	0.00	449.00	35,349.42
0198	POST CLOSURE FUND	416,299.46	293.76	0.00	0.00	0.00	0.00	0.00	416,593.22
0199*	TEMP ASSIT NEDDY FAM FEDERAL	3,768,196.03	11,543,332.93	9,819,264.24	0.00	275,507.33	847.05	94,210.25	5,123,394.19
0207	WPC BOND & INT SERIES A 2007	2,055,589.69	2,365.09	1,851,815.62	1,854,669.00	0.00	0.00	0.00	2,060,808.16
0209	WPC BOND & INT SERIES A 2010	9,808,644.52	11,338.42	8,541,625.00	8,546,248.00	0.00	0.00	0.00	9,824,605.94
0210	FSB BOND & INT-SERIES A 2010	1,209,858.80	1,527.75	953,125.00	838,378.00	0.00	0.00	0.00	1,096,639.55
0211	SWC BOND & INT SERIES A 2010	1,807,505.57	2,070.61	1,590,875.00	1,607,519.00	0.00	0.00	0.00	1,826,220.18
0212	FSB BOND & INT-SERIS A 2012	25,411,902.48	28,905.23	0.00	0.00	0.00	0.00	0.00	25,440,807.71
0213	WPC BOND & INT-SERIES A 2012	3,080,382.90	12,222.53	0.00	0.00	0.00	0.00	0.00	3,092,605.43
0246	MOTORCYCLE SAFETY TRUST	332,228.38	23,456.58	35,111.42	0.00	0.00	0.00	0.00	320,573.54
0247	HEARING INSTRUMENT SPECIALIST	260,778.20	48,595.00	0.00	0.00	4,555.95	0.00	0.00	304,817.25
0248	SCHOOL DISTRICT BOND FUND	562,998.35	0.00	118,573.00	0.00	0.00	0.00	0.00	444,425.35
0249	COMPULSIVE GAMBLERS FUND	10,455.59	0.00	7,994.80	100,000.00	510.00	0.00	125.72	101,825.07
0252	MO HEALTHNET FRAUD PROSECUTION	218,886.58	7,500.00	0.00	0.00	0.00	0.00	0.00	226,386.58
0254	MO HOUSING TRUST	1,002,285.41	335,463.64	0.00	0.00	0.00	0.00	0.00	1,337,749.05
0255	TREASURER'S INFORMATION FUND	1,754.97	20.00	5.00	0.00	0.00	0.00	0.00	1,769.97
0256	STATE COM OF INTERPRETERS	112,127.12	840.00	0.00	0.00	3,234.77	0.00	0.00	109,732.35
0257	ELEVATOR SAFETY	508,854.88	57,852.16	35,983.15	0.00	13,505.83	1,145.04	1,352.54	517,010.56
0261	RESIDENTIAL MORTGAGE LICENSING	1,210,960.16	686,896.54	0.00	0.00	0.00	0.00	0.00	1,897,856.70
0262	MO ARTS COUNCIL	1,918,411.43	1,204.09	600,608.28	0.00	6,262.68	0.00	291.13	1,312,453.43
0263	BOARD OF GEOLOGIST REGISTRATIO	156,248.92	850.00	0.00	0.00	7,978.05	0.00	0.00	149,120.87
0264	COMM FOR DEAF CERT OF INTERPRE	52,686.20	4,940.00	40,850.34	0.00	8.89	0.00	214.19	16,552.78
0266	SEC OF ST TECHNOLOGY TRUST	4,770,797.61	183,949.17	150,882.99	0.00	7,117.29	40.00	32,514.43	4,764,272.07
0267	MO AIR EMISSION REDUCTION	1,943,565.24	152,487.09	90,828.81	0.00	78,611.16	0.00	6,217.89	1,920,394.47
0269	MO NAT'L GUARD TRAINING SITE	47,084.93	8,741.29	13,427.74	0.00	0.00	2,400.00	97.00	44,701.48
0270	STATEWIDE COURT AUTOMATION FD	1,684,672.33	367,964.44	407,518.62	0.00	46,934.39	0.00	22,370.09	1,575,813.67
0271	NURSING FAC QUALITY OF CARE	4,874,356.64	62,641.44	245,491.86	0.00	25,194.03	0.00	26,622.71	4,639,689.48
0274	DIVISION OF TOURISM SUPPL REV	1,962,106.74	163.18	328,393.72	0.00	55,400.55	0.00	5,953.54	1,572,522.11

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
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ERIC SCHMITT
MISSOURI STATE TREASURER

November 30, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0275	HEALTH INITIATIVES	8,653,613.04	3,470,149.65	1,070,465.63	0.00	186,063.24	0.38	7,866.74	10,859,367.46
0276	HEALTH ACCESS INCENTIVE	537,071.21	4,093.28	85,579.64	61,403.00	3,185.92	0.00	53.88	513,748.05
0279	SCHOOL BUILDING REVOLVING	298,787.02	13,294.96	0.00	0.00	298,787.02	0.00	0.00	13,294.96
0281	PEACE OFFICERS STNDRD-TRNING	322,578.97	64,075.03	(500.00)	0.00	0.00	0.00	0.00	387,154.00
0284	INDEPENDENT LIVING CENTER	25,562.74	23,437.90	3,021.20	0.00	0.00	0.00	0.00	45,979.44
0285	GAMING PROCEEDS FOR EDUCATION	13,119,943.86	29,239,584.79	0.00	0.00	29,577,643.17	0.00	0.00	12,781,885.48
0286	GAMING COMMISSION	4,171,158.77	3,650,554.58	1,865,885.74	0.00	3,366,119.04	0.00	44,111.97	2,545,596.60
0287	OUTSTANDING SCHOOLS TRUST	3,537.63	4,039.75	55,903,000.00	55,900,000.00	0.00	0.00	0.00	4,577.38
0288	MENTAL HEALTH EARNINGS	4,050,632.41	538,148.16	516,479.79	0.00	55,915.99	0.00	186.86	4,016,197.93
0289	BINGO PROCEEDS FOR EDUCATION	140,089.93	138,746.97	140,000.00	0.00	0.00	0.00	0.00	138,836.90
0290	GRADE CROSSING SAFETY ACCOUNT	2,624,292.48	103,236.75	68,479.82	0.00	0.00	11,687.04	0.00	2,670,736.45
0291	LOTTERY PROCEEDS	26,624,855.27	0.00	24,024,838.88	25,598,192.00	0.00	0.00	235.49	28,197,972.90
0292	ANIMAL HEALTH LABORATORY FEES	253,641.04	52,631.70	68,259.86	0.00	874.64	1,379.00	2,517.92	235,999.32
0293	MAMMOGRAPHY FUND	261,586.97	16,200.00	5,774.91	0.00	2,760.81	0.00	100.28	269,150.97
0295	ANIMAL CARE RESERVE	493,202.91	2,890.80	30,569.07	0.00	13,399.37	0.00	2,161.67	449,963.60
0296	DIV AGING EDERLY HOME TRUST	56,082.45	1,354.16	3,058.00	3,347.22	0.00	0.00	731.36	56,994.47
0297	HIGHWAY PATROL INSPECTIONS	3,684,207.53	85,684.00	19,863.63	0.00	579.66	0.00	1.04	3,749,447.20
0298	MISSOURI PUBLIC HEALTH SERVICE	4,044,954.51	731,355.27	708,576.50	0.00	75,069.76	2,331.00	14,235.96	3,980,758.56
0299	LIVESTOCK BRAND	5,375.19	700.00	0.00	0.00	0.00	0.00	267.28	5,807.91
0304	VETERANS COMMISSION CAP IMP TRUST	53,364,402.21	118,191.36	846,097.88	3,000,000.00	3,514,858.47	0.00	247,387.71	51,874,249.51
0312	BOARD OF PUBLIC BUILD SERIES A 15	628,438.75	1,885.18	288,556.01	0.00	0.00	0.00	0.00	341,767.92
0319	STATE ROAD BOND FUND	74,651,125.79	14,124,272.59	0.00	0.00	0.00	0.00	0.00	88,775,398.38
0320	STATE ROAD FUND	728,581,757.12	106,408,911.74	149,287,184.02	36,698,199.83	1,358,839.63	181,352.51	362,838.52	720,861,359.03
0362	BPB A 2016 - CAPITOL	26,766,011.75	30,887.39	222,709.66	0.00	0.00	0.00	0.00	26,574,189.48
0363	BPB A 2016 - STATE FACILITIES	20,495,709.71	30,530.03	3,828,360.36	0.00	0.00	0.00	0.00	16,697,879.38
0366	BPB A 2017 - EDUCATION	54,997,525.88	45,437.39	6,628,439.59	0.00	0.00	0.00	0.00	48,414,523.68
0390	MDFB BOND PROCEEDS FUND	33,751,497.94	38,150.17	1,348,136.78	0.00	0.00	0.00	0.00	32,441,511.33
0393	FULTON ST HOSP SER 2016 BOND	87,583,885.16	113,277.27	7,129,420.26	0.00	0.00	0.00	0.00	80,567,742.17
0396	FULTON STATE HOSPITAL BOND 2014	12,511,123.50	14,264.51	0.00	0.00	0.00	0.00	0.00	12,525,388.01
0400	MISSOURI STATE WATER PATROL	684,223.68	46,423.89	249,953.74	0.00	14,324.41	0.00	2,127.35	464,242.07
0406	COMMODITY COUNCIL MERCHANISING	40,238.25	5,060.00	4,442.13	0.00	2,154.34	0.00	489.06	38,212.72
0407	FEDERAL SURPLUS PROPERTY FUND	2,518,155.70	138,296.67	178,375.07	13,341.14	29,224.62	13,852.25	6,905.19	2,469,140.88
0408	SINGLE-PURP ANIMAL FAC LOAN PR	10,425.31	493.19	2,457.51	0.00	2,213.27	0.00	293.92	5,953.80
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,774,341.21	68,575.39	256,269.40	0.00	20,287.60	0.00	48,852.07	1,517,507.53
0411	PROD UTIL/BUS DEVELOP GUARANTEE	8,197.02	5.63	0.00	0.00	0.00	0.00	0.00	8,202.65
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
0414	MO DAIRY INDSTRY REVITALIZATION	5.47	0.06	0.00	0.00	0.00	0.00	0.00	5.53
0415	STATE PARKS EARNINGS FUND	12,641,464.95	590,570.40	288,109.30	2,589.30	81,743.46	32,162.77	9,953.14	12,886,981.52
0420	DHE OUT-OF-STATE PROGRAM FUND	9,386.72	2,500.00	2,575.80	0.00	1,268.47	0.00	0.00	8,042.45
0425	NATURAL RESOURCES REVOLVING SE	702,996.04	5,610.29	43,301.42	25,775.00	1,937.98	91,702.71	8,356.19	772,488.45
0426	Agri Land Survey Revolving Ser	574,035.29	9,688.00	279.56	0.00	0.00	18.00	411.58	583,050.15
0430	HISTORIC PRESERVATION REVOLVIN	1,500,093.86	473.42	130,500.94	0.00	10,991.46	0.00	623.81	1,358,451.07
0435	HABILITATION CENTER ROOM & BOARD	354,201.55	248,235.80	238,915.75	0.00	0.00	0.00	26,639.46	336,882.14

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
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November 30, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	1,456,963.49	6,417,323.42	6,700,218.31	3,350,387.00	2,248,103.32	0.00	61,585.76	2,214,766.52
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,232.34	5.10	0.00	0.00	110.00	0.00	0.00	7,127.44
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	66,705.20	66,705.20	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	834,850.96	46.11	721,350.26	1,162,423.00	270,425.38	0.00	75,363.66	930,180.77
0501	STATE FACILITY MAINT AND OPRAT	6,871,673.85	8,998.20	4,124,535.75	812.32	806,969.58	5,575,182.23	121,500.90	7,403,660.37
0503	DIFP Administrative	40,069.64	0.00	15,675.85	0.00	5,749.37	0.00	163.24	18,481.18
0505	OFFICE OF ADM REVOLV TRUST FD	5,314,517.31	180,856.46	1,246,793.06	55,315.50	127,188.68	1,276,163.43	280,239.51	5,172,631.45
0510	WORKING CAPITAL REVOLVING FD	10,137,534.06	777,246.69	1,569,811.00	19,865.82	257,923.11	1,237,951.28	3,954.32	10,340,909.42
0515	CENTRAL CHECK MAILING SERV REV	11,371.92	81.00	6,262.27	0.00	714.08	8,472.52	2,195.45	10,753.64
0520	HOUSE OF REPRESENTATIVE REVOLV	2,888.19	1,912.70	0.00	0.00	0.00	600.00	0.00	5,400.89
0525	SUPREME CRT PUBLICATIONS REV	113,328.66	0.00	811.24	0.00	0.00	0.00	0.00	112,517.42
0530	ADJUTANT GENERAL REVOLVING FD	12,112.62	1,137.01	1,153.79	0.00	0.00	0.00	0.00	12,095.84
0535	SENATE REVOLVING	31,598.31	2,405.75	0.00	924.30	0.00	200.00	0.00	35,128.36
0537	QUALITY IMPROVEMENT REVOLVING	91,408.96	0.00	2,168.11	0.00	0.00	0.00	136.91	89,103.94
0540	INMATE REVOLVING FUND	456,806.80	634,796.23	621,190.97	260,000.00	4,955.77	0.00	54,681.14	670,775.15
0543	OIL AND GAS RESOURCES FUND	57,810.26	5,008.30	0.00	0.00	0.00	0.00	0.00	62,818.56
0544	DIV ALCOHOL & TOBACCO CTRL	4,647,684.42	23,057.98	149,213.43	0.00	55,597.45	0.00	3,379.57	4,462,551.95
0545	DEPT SOCIAL SEVICES ADM TRUST	132,379.03	655.99	57,783.23	0.00	0.00	5,495.62	870.65	79,876.76
0546	STATUTORY REVISION	134,591.47	1,750.00	124.74	0.00	0.00	0.00	4.83	136,211.90
0547	DED ADMINISTRATIVE	133,325.96	79,767.32	79,070.83	39,922.35	27,774.95	18,334.84	9,059.77	155,444.92
0548	DIVISION OF CREDIT UNIONS	572,787.64	452.93	86,552.29	0.00	36,711.47	0.00	3,544.56	446,432.25
0549	DIV SAVINGS & LOAN SUPERVISION	18,621.22	14.47	0.00	0.00	0.00	0.00	0.00	18,635.69
0550	DIVISION OF FINANCE	2,206,697.12	150,873.16	679,140.06	0.00	271,174.55	0.00	20,107.33	1,387,148.34
0552	INSURANCE EXAMINERS	586,766.52	499,266.37	335,750.07	0.00	131,147.35	0.00	10,543.77	608,591.70
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,265,255.40	107,263.75	27,404.44	0.00	17,375.69	0.00	404.23	3,327,334.79
0559	DEAF RELAY SERVICE	4,153,648.86	58,819.38	95,812.34	0.00	7,337.06	0.00	1,018.36	4,108,300.48
0561	REAL ESTATE APPRAISERS FUND	924,110.56	6,450.00	0.00	0.00	15,783.77	0.00	0.00	914,776.79
0562	ENDOWED CARE CEMETARY AUDIT	306,882.51	6,411.54	0.00	0.00	4,428.32	168.00	0.00	309,033.73
0563	MO COMM COLLEGE JOB TRAINING	0.00	306,408.00	306,408.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	779,784.41	8,272.01	8,826.35	163.00	2,097.91	0.00	32.75	777,262.41
0566	DEPT OF INSURANCE DEDICATED	1,622,288.20	864,650.87	741,216.39	0.00	300,187.71	0.00	47,461.80	1,398,073.17
0567	INTERNATIONAL TRADE SHOW	79,247.40	0.00	12,833.12	0.00	0.00	0.00	0.00	66,414.28
0568	WATER POLL PERMIT FEE SUBACCN	42,169,539.78	343,304.68	2,474,842.10	0.00	324,568.40	10,431.23	35,779.16	39,688,086.03
0569	SCRAP TIRE SUBACCOUNT	3,720,086.16	278,933.20	103,962.54	0.00	32,696.71	0.00	978.07	3,861,382.04
0570	SOLID WASTE MANAGEMENT	13,222,503.23	1,273,340.10	911,072.78	0.00	146,009.59	0.00	5,119.84	13,433,641.12
0573	AQUACULTURE MARKETING DEV FUND	1,951.51	1,075.02	0.00	0.00	0.00	0.00	0.00	3,026.53
0574	CLINICAL SOCIAL WORKERS	552,667.10	8,464.00	0.00	0.00	21,958.41	0.00	0.00	539,172.69
0575	METALLILOC MINERAL WASTE MANAGE	162,603.54	121.89	2,744.38	0.00	3,004.75	0.00	54.56	156,921.74
0577	LOCAL RECORDS PRESERVATION	2,241,421.93	117,265.39	58,024.05	0.00	26,400.69	0.00	730.03	2,273,532.55
0578	SPINAL CORD INJURY	3,290,470.82	46,951.41	0.00	0.00	0.00	0.00	0.00	3,337,422.23
0579	VETERANS TRUST	456,110.10	487.34	2,696.12	2,807.04	0.00	0.00	21,816.00	434,892.36
0580	ST COMMITTEE OF PSYCHOLOGISTS	968,645.98	49,480.00	0.00	0.00	36,440.78	0.00	0.00	981,685.20
0581	LIVESTOCK SALES AND MARKETS FE	2,001.51	75.00	0.00	0.00	0.00	0.00	150.28	1,926.23

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
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November, 2017**



November 30, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0582	MANUFACTURED HOUSING	447,195.65	17,314.63	26,298.84	0.00	13,696.33	0.00	1,596.38	422,918.73
0584	ABESTO FEE SUBACCOUNT	284,498.66	39,491.91	30,040.94	0.00	18,807.09	1,850.00	537.97	276,454.57
0585	PETROLEUM STORAGE TANK INS	48,142,768.93	1,096,634.71	1,039,777.68	0.00	54,127.65	0.00	4,361.69	48,141,136.62
0586	UNDERGRND STORAGE TANK REG PRG	246,182.19	4,323.79	6,887.49	0.00	7,041.08	0.00	114.45	236,462.96
0587	CHEMICAL EMERGENCY PREPARDNESS	488,253.22	2,013.70	33,397.31	0.00	5,479.70	0.00	429.14	450,960.77
0588	MOTOR VEHICLE COMMISION	793,245.52	245,410.83	58,492.16	0.00	27,560.24	0.00	3,462.00	949,141.95
0589	HEALTH SPA REGULATORY	298,936.04	1,950.00	84.45	0.00	0.00	0.00	0.00	300,801.59
0590	MISSOURI CASA	24,577.53	6,005.11	0.00	0.00	0.00	0.00	0.00	30,582.64
0591	STATE FORENSIC LABORATORY FUND	818,097.31	24,341.96	101,387.98	0.00	0.00	0.00	0.00	741,051.29
0592	SERVICE TO VICTIMS FUND	470,974.07	136,701.00	90,035.17	0.00	1,516.97	0.00	1,981.85	514,141.08
0594	DNR PROTECTION - AIR POLL FEE	7,314,024.54	55,590.72	326,935.52	0.00	266,839.35	0.00	18,090.82	6,757,749.57
0600	MISSOURI JOB DEVELOPMENT	3,341,017.01	4,359.56	262,738.12	0.00	16,846.22	0.00	359.94	3,065,432.29
0601	CHILDRENS SERVICE COMM	2,453.00	1.70	0.00	0.00	0.00	0.00	0.00	2,454.70
0602	WATER AND WASTEWATER LOAN REV	285,473,750.28	329,470.15	3,147,877.24	0.00	1,088,087.00	0.00	0.00	281,567,256.19
0603	ATTORNEY GENERAL COURT COST FD	531,771.12	348.70	10,505.63	0.00	0.00	0.00	0.00	521,614.19
0605	MISSOURI BREEDERS FUND	72,202.84	51.55	0.00	0.00	0.00	0.00	0.00	72,254.39
0607	PUBLIC SERVICE COMMISSION FUND	6,298,533.94	24,904.81	1,065,046.98	0.00	452,257.82	0.00	23,712.00	4,782,421.95
0609	CONSERVATION COMMISSION FUND	67,096,523.42	27,806,688.65	14,023,361.80	0.00	1,490,547.68	6,659.00	137,802.30	79,258,159.29
0610*	DEPT OF SOC SERV FEDERAL & OTH	8,358,007.49	82,054,301.66	76,587,588.23	0.00	5,763,580.66	102,752.57	900,542.69	7,263,350.14
0613	PARKS-STATE SALES TAX	9,971,582.70	4,313,548.47	2,337,611.91	4,276.80	1,209,658.36	0.00	82,643.84	10,659,493.86
0614	SOIL-STATE SALES TAX	31,586,979.36	4,327,939.11	4,130,173.17	0.00	97,809.47	0.00	17,290.31	31,669,645.52
0615	APPLE MERCHANDISING	4,290.89	0.00	0.00	0.00	0.00	0.00	0.00	4,290.89
0616	STATE SCHOOL MONEYS FUND	3,154,862.36	3,441,490.69	6,941,313.57	2,035,575.02	2.10	0.00	0.00	1,690,612.40
0619	DEPT OF REVENUE INFRM SYSTEM	621,962.81	66,005.05	0.00	0.00	0.00	0.00	0.00	687,967.86
0620	DOSS EDUCATIONAL IMPROVEMENT	2,404,067.10	700,614.72	364,885.09	0.00	131,850.53	335,210.75	14,609.89	2,928,547.06
0621*	BLIND PENSION FUND	212,883.62	115,364.02	2,778,965.10	2,728,496.00	0.00	0.00	0.00	277,778.54
0622	TORT VICTIMS COMPENSATION	1,182,564.85	6,754,291.09	0.00	0.00	0.00	0.00	0.00	7,936,855.94
0623	STATE SEMINARY MONEYS FUND	15,096.76	6,875.00	0.00	0.00	0.00	0.00	0.00	21,971.76
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625*	HEALTHY FAMILIES TRUST	13,713,213.58	0.00	118,841.98	0.00	1,436.38	0.00	1,035.28	13,591,899.94
0627	BOARD OF ACCOUNTANCY	2,822,189.88	41,255.00	25,604.77	0.00	25,733.08	0.00	2,554.10	2,809,552.93
0629	BOARD OF PODIATRIC MEDICINE	122,879.99	155.00	314.52	0.00	1,983.34	0.00	39.53	120,697.60
0630	BOARD OF CHIROPRACTIC EXAMINER	659,680.95	2,780.00	1,323.82	0.00	8,935.11	0.00	279.29	651,922.73
0631	MERCHANDISING PRACTICES REVLV	12,246,793.69	35,085.00	205,869.58	0.00	70,980.32	0.00	6,609.32	11,998,419.47
0633	BD OF EMBALMERS & FUNERAL DIR	3,107,358.21	19,413.00	2,220.78	0.00	45,336.88	0.00	2,200.90	3,077,012.65
0634	BOARD OF REG FOR HEALING ARTS	9,503,333.28	998,748.60	143,574.73	0.00	467,589.88	0.00	2,267.54	9,888,649.73
0635	BOARD OF NURSING	9,204,421.03	59,610.35	102,515.36	0.00	103,669.11	0.00	6,602.42	9,051,244.49
0636	BOARD OF OPTOMERY FUND	362,832.51	809.75	518.55	0.00	9,256.18	0.00	94.33	353,773.20
0637	BOARD OF PHARMACY FUND	6,540,958.98	109,299.00	132,787.43	0.00	59,042.98	0.00	5,927.20	6,452,500.37
0638	MISSOURI REAL ESTATE COMM FD	5,306,589.85	60,275.00	71,635.36	0.00	59,377.01	0.00	2,895.46	5,232,957.02
0639	BOARD OF VETERINARY FUND	532,700.86	10,655.00	520.80	0.00	16,758.26	0.00	2,937.05	523,139.75
0644	STATE HIGHWAY DEPARTMENT FUND	9,948,757.19	15,417,991.97	20,020,876.25	44,672,999.98	37,691,673.96	3,058.19	572,220.27	11,758,036.85
0645	MILK INSPECTION FEES	383,839.26	88,273.07	67,202.60	0.00	10,232.87	0.00	1,218.64	393,458.22
0646	DEPT HEALTH DOCUMENT SERVICES	42,784.20	3,685.52	177.51	0.00	99.14	200.00	81.00	46,312.07
0647	GRAIN INSPECTION FEES	3,254,125.42	674,089.87	264,095.13	0.00	73,258.70	0.00	809.61	3,590,051.85

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**Office of Missouri State Treasurer
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November, 2017**



ERIC SCHMITT
MISSOURI STATE TREASURER

November 30, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0648	ST AUDITORS REVOLVING TRUST FD	829,710.90	2,100.00	22,564.53	0.00	9,440.88	0.00	210.73	799,594.76
0649	WATER & WASTEWATER LOAN FUND	1,554,230.37	27,564.93	25,868.27	0.00	28,847.00	0.00	67.76	1,527,012.27
0650	TOURISM MARKETING	6,753.94	0.00	0.00	0.00	0.00	0.00	0.00	6,753.94
0651	EXCELLENCE IN EDUCATION FUND	2,787,366.45	102,491.03	106,537.50	0.00	18,284.86	2,206.40	827.91	2,766,413.61
0652	WORKERS COMPENSATION	18,627,626.57	1,750,837.61	737,839.48	0.00	293,116.68	0.00	141,594.96	19,205,913.06
0653	WORKERS COMP-SECOND INJURY FD	16,144,964.09	3,186,631.02	7,341,314.28	0.00	79,708.96	0.00	9,692.38	11,900,879.49
0656	ENVIRONMENTAL RADIATION MONITR	25,716.18	24,403.02	8,550.79	0.00	3,941.06	0.00	1,582.76	36,044.59
0657	LOTTERY ENTERPRISE ACCT	3,863,149.83	2,869.30	4,918,984.60	5,000,000.00	276,743.15	0.00	62,344.53	3,607,946.85
0658	DEPT OF HEALTH DONATED	1,636,839.59	67,779.65	34,673.88	0.00	2,287.10	0.00	0.00	1,667,658.26
0659	RAILROADS EXPENSES	1,272,171.43	500.00	65,767.19	0.00	2,428.39	0.00	34,586.90	1,169,888.95
0660	GROUNDWATER PROTECTION	591,562.62	57,561.00	42,156.26	0.00	24,791.99	0.00	1,809.59	580,365.78
0662	PETROLEUM INSPECTION FEES	1,519,507.29	283,308.37	167,268.10	0.00	63,804.38	0.00	12,562.43	1,559,180.75
0663	MISSOURI DISASTER	13,459.48	7,109,633.46	6,993,835.08	0.00	11,184.51	0.00	92,622.26	25,451.09
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,719,388.55	792,763.82	35,823.70	0.00	10,819.54	0.00	0.00	2,465,509.13
0667	ENERGY SET ASIDE PROGRAM	21,371,478.72	98,291.02	1,027,309.01	0.00	27,177.90	0.00	2,717.78	20,412,565.05
0668	MISSOURI LAND SURVEY FUND	1,021,245.33	118,017.12	63,249.07	0.00	29,038.24	0.00	3,431.66	1,043,543.48
0670	LEGAL DEFENSE AND DEFENDER FD	488,677.27	23,135.32	68,607.14	3,257.65	5,420.61	0.00	0.00	441,042.49
0671	CRIMINAL RECORD SYSTEM	6,284,155.24	862,834.00	998,997.01	0.00	26,469.33	24,484.00	6,180.15	6,139,826.75
0672	COMMITTEE OF PROF COUNSELORS	952,757.18	8,750.00	0.00	0.00	15,938.75	0.00	0.00	945,568.43
0673	MOTOR FUEL TAX FUND	24,571,612.42	60,495,460.51	15,169,455.01	0.00	44,666,636.98	0.00	0.00	25,230,980.94
0674	HIGHWAY PATROL ACADEMY FUND	203,491.96	12,927.00	37,705.16	0.00	551.72	105,032.40	153.73	283,040.75
0675	STATE TRANSPORTATION FUND	5,674,825.75	374,184.95	115,066.65	0.00	922.85	0.00	8,378.25	5,924,642.95
0676	HAZARDOUS WASTE FUND	8,447,781.24	275,547.18	247,633.96	0.00	164,187.86	150.00	9,431.04	8,302,225.56
0677	MISSOURI DENTAL BOARD	2,538,002.19	7,280.00	34,561.86	0.00	16,286.15	0.00	501.24	2,493,932.94
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,185,693.54	130,395.00	33,694.48	0.00	24,447.86	1,645.00	3,405.19	3,256,186.01
0679	SAFE WATER DRINKING FUND	8,367,100.75	276,035.25	280,113.82	0.00	138,006.77	1,310.00	77,098.20	8,149,227.21
0680	MO OFFICE OF PROSECUTION SERV	133,235.73	66,419.28	91,668.83	0.00	7,542.76	1,874.50	281.08	102,036.84
0681	CRIME VICTIMS COMPENSATION FD	8,593,079.93	454,865.14	332,702.18	0.00	22,601.97	0.00	4,522.92	8,688,118.00
0682	STATE LOTTERY FUND	24,933,557.76	52,021,844.39	13,395,008.45	0.00	30,598,192.00	0.00	0.00	32,962,201.70
0683	MARKETING DEVELOPMENT FUND	261,650.75	1,545.54	3,610.81	0.00	0.00	0.00	1.62	259,583.86
0686	STATE ELECTIONS SUBSIDY FUND	1,716,938.80	222.13	0.00	0.00	0.00	0.00	0.00	1,717,160.93
0687	FAIR SHARE FUND	1,160,962.90	1,493,347.55	0.00	0.00	1,736,788.00	0.00	0.00	917,522.45
0688	SCHOOL DISTRICT TRUST FUND	49,028,964.60	81,474,045.34	72,910,615.21	0.00	0.00	0.00	40,106.63	57,552,288.10
0689	PROFESSIONAL REGISTRATION FEES	963,748.97	5.00	383,104.10	529,619.64	149,689.58	0.00	68,544.39	892,035.54
0692	STATE LEGAL EXPENSE FUND	6,473.02	0.00	623,108.34	1,472,142.59	0.00	0.00	0.00	855,507.27
0693	ATHLETIC	554,211.12	17,036.10	0.00	0.00	26,376.73	0.00	0.00	544,870.49
0694	CHILDRENS TRUST FUND	3,944,531.46	201,772.03	198,814.28	1,212.83	8,748.93	840.00	1,669.63	3,939,123.48
0695	HWY PATROL MTR VEHICLE REV FD	11,074,030.01	538,505.51	1,228,339.68	142,000.00	0.00	1,641.99	66.40	10,527,771.43
0697	ABANDONED MINE RECLAMATION	431,026.39	304.16	0.00	0.00	0.00	0.00	0.00	431,330.55
0698	MERAMEC-ONONDAGA PARKS	1,124,076.37	801.62	2,440.13	0.00	0.00	0.00	0.00	1,122,437.86
0699	OIL & GAS REMEDIAL FUND	8,977.84	6.31	0.00	0.00	0.00	0.00	0.00	8,984.15
0700	AMERICAN CANCER SOCIETY	221.09	0.86	0.00	150.00	63.00	0.00	0.00	308.95
0701	STATE RETIREMENT CONTRIBUTIONS	6,138.45	0.00	30,390,939.35	30,390,176.08	0.00	0.00	0.00	5,375.18
0702	SOCIAL SECURITY CONTRIBUTIONS	100,428.47	0.00	12,377,943.44	12,377,016.47	0.00	0.00	0.00	99,501.50
0703	ALS LOU GEHRIG'S DISEASE	401.54	0.39	0.00	25.00	0.00	0.00	0.00	426.93

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**Office of Missouri State Treasurer
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November, 2017**



ERIC SCHMITT
MISSOURI STATE TREASURER

November 30, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0704	AMERICAN LUNG ASSOC OF MO	75.61	0.04	0.00	0.00	0.10	0.00	0.00	75.55
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	196.81	0.22	0.00	0.00	0.00	0.00	0.00	197.03
0708	ARTHRITIS FOUNDATION	65.89	0.12	0.00	265.00	0.00	0.00	0.00	331.01
0709	NATIONAL MULTIPLE SCLEROSIS SO	111.69	0.23	0.00	0.00	0.00	0.00	0.00	111.92
0710	PROCEEDS SURPL PROPERTY SALES	498,792.29	182,228.47	35,262.80	0.00	295,015.60	10.00	52.25	350,700.11
0713	AMERICAN DIABETES ASSOCIATION	17.85	0.34	0.00	176.00	0.00	0.00	0.00	194.19
0714	AMERICAN HEART ASSOCIATION	114.58	0.32	0.00	104.90	0.00	0.00	0.00	219.80
0716	MARCH OF DIMES	6.46	0.19	0.00	105.00	0.00	0.00	0.00	111.65
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	892,813.34	892,813.34	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	33,038.30	87.49	9,790.59	8,712.35	0.00	0.00	11.06	32,036.49
0719	MISSOURI MILITARY FAMILY RELIE	176,246.46	123.70	0.00	207.82	176.10	0.00	0.00	176,401.88
0727	DYS CHILD BENEFITS FUND	1,232.49	196.94	0.00	0.00	0.00	0.00	0.00	1,429.43
0729	Prop. School Cert Fund	250,537.61	1,870.00	19,605.86	0.00	8,081.18	0.00	1,652.13	223,068.44
0730	BIODIESEL FUEL REVOLVING	18.34	0.00	0.00	0.00	0.00	0.00	0.00	18.34
0732	AFT SCH READ & ASSESS GRANT PR	0.00	93.02	0.00	0.00	0.00	0.00	0.00	93.02
0733	DRUG COURT RESOURCES	2,382,984.06	0.00	678,698.94	0.00	8,133.19	0.00	0.00	1,696,151.93
0741	INVESTORS RESTITUTION FUND	5,359,666.93	8,559.59	10,768.99	0.00	0.00	0.00	0.00	5,357,457.53
0742	BRAIN INJURY FUND	661,629.62	47,036.37	11,576.05	0.00	0.00	0.00	0.00	697,089.94
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	773,016.00	56,312.00	36,707.52	0.00	15,893.35	3,098.00	1,442.23	778,382.90
0747	MISSOURI PET SPAY/NEUTER	24,212.86	0.00	4,000.00	0.00	0.00	0.00	0.00	20,212.86
0753*	DEBT OFFSET ESCROW FUND	5,591,281.60	4,241.37	122,344.64	109,018.59	269,320.61	0.00	0.00	5,312,876.31
0754	STORMWATER LOAN REVOLVING	7,988,500.98	9,327.27	0.00	0.00	0.00	0.00	0.00	7,997,828.25
0755	RURAL WATER AND SEWER LOAN REV	5,202,885.91	16,424.83	24,925.00	0.00	0.00	0.00	0.00	5,194,385.74
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	561,233.75	258,447.23	399,319.75	0.00	3,212.72	0.00	1,136.92	416,011.59
0758	HIGHWAY PATROL TRAFFIC RECORDS	226,131.58	7,072.82	11,042.86	0.00	382.42	0.00	362.33	221,416.79
0759	ANTITERRORISM	18,244.21	112.96	761.69	0.00	0.00	0.00	0.00	17,595.48
0760	PROPRIETARY SCHOOL BOND	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0763	LIFE SCIENCES RESEARCH TRUST	5,621,337.26	0.00	0.00	0.00	0.00	0.00	0.00	5,621,337.26
0765	MO CONSOLIDATED HC PLAN BENEFI	9,000.69	0.00	33,339,358.28	33,338,881.85	0.00	0.00	0.00	8,524.26
0766	STATE SUPP DOWNTOWN DEVELOPMN	75,857.32	0.00	480,668.68	502,076.51	1,933.88	0.00	31.47	95,299.80
0770	MO STATE ARCHIVES-ST LOUIS TST	2,449.97	1.70	0.00	0.00	0.00	0.00	0.00	2,451.67
0772	DNA PROFILING ANALYSIS	3,146,249.95	84,664.49	90,851.83	0.00	434.75	0.00	33.51	3,139,594.35
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	100.54	0.04	0.00	0.00	0.00	0.00	0.00	100.58
0774	ATHLETIC AGENT	1,807.42	158.75	0.00	0.00	109.13	0.00	0.00	1,857.04
0775	DEP OF REVENUE SPECIALTY PLATE	17,057.68	0.00	0.00	0.00	0.00	0.00	0.00	17,057.68
0779*	MISSOURI RX PLAN FUND	3,333,348.41	51,374.25	353,625.61	0.00	14,203.44	0.00	90.82	3,016,802.79
0780	PUTATIVE FATHER REGISTRY	141,218.19	13,554.00	3,861.04	0.00	3,097.67	0.00	0.00	147,813.48
0781	MISSOURI ASSISTIVE TECHNOLOGY	545,086.98	967.88	42,817.41	0.00	0.00	9,739.07	0.00	512,976.52
0782	JUSTICE ASSISTANCE GRANT PROGR	3,995,218.60	7,176.75	36,179.83	0.00	10,057.10	0.00	47,846.50	3,908,311.92
0783	ECON DEVELOP ADVANCEMENT FUND	3,861,129.67	195,618.93	398,556.94	0.00	57,967.90	0.00	12,184.90	3,588,038.86
0784	CLASSROOM TRUST FUND	8,966,644.02	0.00	29,276,534.71	29,577,643.17	0.00	0.00	0.00	9,267,752.48
0785	COSMETOLOGY AND BARBER EXAM	5,479,058.29	92,131.45	1,517.03	0.00	117,778.69	0.00	17,357.71	5,434,536.31

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ERIC SCHMITT
MISSOURI STATE TREASURER

November 30, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0787	MISSOURI WINE AND GRAPE FUND	1,071,345.20	172,185.47	66,989.19	0.00	11,608.31	0.00	2,129.08	1,162,804.09
0788	PART C INTERVENTION FUND	4,673,625.76	1,016,643.29	500,000.00	0.00	0.00	0.00	0.00	5,190,269.05
0791	ACCESS MO FINANCIAL ASSISTANCE	8,104,571.83	125,633.51	2,003,374.00	0.00	0.00	0.00	0.00	6,226,831.34
0793	HIGHWAY PATROL EXPENSE FUND	1,613.68	45.42	570.61	0.00	0.00	0.00	0.00	1,088.49
0794	ATTORNEY GENERAL TRUST FUND	171,423.12	29,074.49	26,003.22	0.00	0.00	0.00	0.00	174,494.39
0800	ARROW ROCK STATE HISTORIC SITE	28,812.47	20.33	0.00	0.00	0.00	0.00	0.00	28,832.80
0801	GEOLOGIC RESOURCES FUND	270,586.96	12,697.51	5,128.43	0.00	5,671.31	0.00	108.76	272,375.97
0802	BOARD OF P.I.EXAMINERS	97,896.53	3,700.00	0.00	0.00	7,901.21	0.00	0.00	93,695.32
0803	VETERINARY STUDENT LN PAYMENT	12.71	0.15	0.00	0.00	0.00	0.00	0.00	12.86
0804	MO EXPLOSIVES SAFETY ACT ADMIN	37,897.25	3,935.50	5,383.45	0.00	3,175.17	0.00	38.65	33,235.48
0810	FAMILY TRUST COMPANY FUND	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0812	CONFEDERATE MEMORIAL PARK	178,949.41	126.28	0.00	0.00	0.00	0.00	0.00	179,075.69
0817	STATE PUBLIC SCHOOL FUND	20,587.63	3,995.00	0.00	0.00	0.00	0.00	0.00	24,582.63
0818	AH Comm Ed Due Process Hearing	83,443.99	60.52	4,373.22	0.00	1,775.11	4,294.42	0.00	81,650.60
0820	MARITAL AND FAMILY THERAPISTS	31,385.33	475.00	0.00	0.00	1,616.38	0.00	0.00	30,243.95
0821	FIRE EDUCATION FUND	157,141.81	6,686.50	0.00	0.00	0.00	0.00	0.00	163,828.31
0822	LIBRARY NETWORKING FUND	717.63	116.69	0.00	0.00	0.00	0.00	0.00	834.32
0823	BOLL WEEVIL SUPPRESS & ERADICAT	20,496.07	0.00	218.18	0.00	92.56	0.00	0.00	20,185.33
0824	ORGAN DONOR PROGRAM FUND	707,294.75	17,608.16	9,090.90	134.51	3,947.55	0.00	1,902.11	710,096.86
0826	CHILD LABOR ENFORCEMENT FUND	48,069.79	0.00	62.17	0.00	0.00	0.00	188.33	47,819.29
0828	INMATE INCARC REIMB ACT REVOLV	636,652.31	16,101.43	7,118.77	0.00	3,150.04	0.00	748.11	641,736.82
0829	SECT OF STATE INVESTOR ED FUND	2,159,641.62	14,305.72	48,655.06	0.00	11,167.17	0.00	1,259.90	2,112,865.21
0831	STATE COURT ADMIN REVOLVING	89,241.78	8,623.44	9,327.64	0.00	0.00	2,618.71	0.00	91,156.29
0833	RESPIRATORY CARE PRACTITIONERS	303,490.13	1,250.00	0.00	0.00	9,072.16	0.00	0.00	295,667.97
0834	CONC ANIMAL FEEDING OPERATION	512,697.03	361.76	0.00	0.00	0.00	0.00	0.00	513,058.79
0836	STATE DOCUMENT PRESERVATION	3,071.35	2.50	0.00	0.00	0.00	0.00	0.00	3,073.85
0840	ACADEMIC SCHOLARSHIP FUND	1,731,295.71	7,797.00	1,535,500.00	0.00	0.00	0.00	0.00	203,592.71
0841	STATE TRANSPORT ASSIST REVOLVE	3,125,497.84	4,120.37	41,614.93	0.00	0.00	0.00	0.00	3,088,003.28
0842	CRIMINAL JUSTICE NETWORK	916,956.50	69,231.00	128,657.17	0.00	0.00	100,936.00	154,050.10	804,416.23
0844	MO OFFICE-PROSECUTION REVOL	65,689.34	2,389.16	6,738.06	0.00	2,890.00	0.00	0.00	58,450.44
0845	MO BOARD OF OCCUPATIONAL THER	297,714.85	1,195.00	0.00	0.00	7,077.65	0.00	0.00	291,832.20
0847	JUDICIARY EDUCATION AND TRAINI	393,170.29	150.00	71,546.63	0.00	18,702.27	13,999.98	10,147.89	306,923.48
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,534,149.63	1,534,149.63	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	207,436.77	17,298.06	13,119.75	0.00	0.00	0.00	0.00	211,615.08
0853	CORRECTIONAL SUBSTANCE ABUSE	76,951.74	3,981.08	0.00	0.00	0.00	0.00	0.00	80,932.82
0855	MO WINE MARKETING R&D	192.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00
0856	ADVANTAGE MISSOURI TRUST	8,093.16	0.00	0.00	0.00	0.00	0.00	0.00	8,093.16
0857	DIETITIAN	144,069.76	720.00	0.00	0.00	2,357.34	0.00	0.00	142,432.42
0859	EARLY CHILDHD DEV, EDUC & CARE	3,374,849.36	3,183.18	591,384.89	0.00	11,740.88	0.00	407.80	2,774,498.97
0860	CHARTER PUBLIC SCHOOL REVOLV	16,884.00	0.00	0.00	0.00	0.00	12,742.08	0.00	29,626.08
0863	ABANDONED FUNDS	20,531,098.84	14,068,790.81	4,091,190.91	0.00	27,001.96	0.00	4,631.19	30,477,065.59
0866	ENERGY FEDERAL	58,699.03	613,850.54	454,780.91	0.00	38,010.59	0.00	7,333.58	172,424.49
0867	Missouri Data Exchange	588,881.27	54,442.20	130,942.50	0.00	2,615.42	0.00	143.04	509,622.51
0872	STATE SEMINARY FUND	16,681.94	0.00	0.00	0.00	0.00	0.00	0.00	16,681.94
0873	SMITH ENDOWMENT TRUST	370,861.47	261.69	0.00	0.00	0.00	0.00	0.00	371,123.16

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0877	INTERIOR DESIGN COUNCIL	30,566.73	100.00	0.00	0.00	980.66	0.00	0.00	29,686.07
0878	KID'S CHANCE SCHOLARSHIP	961,804.56	661.81	0.00	0.00	0.00	0.00	0.00	962,466.37
0880	GUARANTY AGENCY OPERATING	44,252,416.12	659,750.99	821,995.72	0.00	81,680.92	0.00	9,880.38	43,998,610.09
0881	FEDERAL STUDENT LOAN RESERVE	14,599,295.74	10,041,657.05	7,082,304.52	5,899.96	0.00	17,746.87	0.00	17,582,295.10
0882	ACUPUNCTURIST	45,453.98	200.00	0.00	0.00	262.89	0.00	0.00	45,391.09
0883	TATTOO	317,056.78	6,560.00	0.00	0.00	10,616.84	0.00	0.00	312,999.94
0884	MASSAGE THERAPY	830,877.69	8,100.00	0.00	0.00	23,226.31	0.00	0.00	815,751.38
0885*	PREMIUM	4,202,703.45	1,137,293.39	226,004.03	0.00	0.00	0.00	0.00	5,113,992.81
0886	MO ALTERNATV FUEL VEHICLE LOAN	429.65	0.29	0.00	0.00	0.00	0.00	0.00	429.94
0887	MO PUBLIC BROADCAST CO SP	388,000.00	0.00	251,547.21	0.00	0.00	0.00	0.00	136,452.79
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,735,057.50	29,930.46	25,315.43	0.00	1,484.38	0.00	31.17	1,738,156.98
0892	BLINDNESS EDUC, SCRNG & TRTMNT	314,927.01	14,113.67	11,599.22	0.00	0.00	0.00	0.00	317,441.46
0893	MISSOURI LEAD ABATEMENT LOAN	26.48	0.00	0.00	0.00	0.00	0.00	0.00	26.48
0895	WORKERS MEMORIAL	94,393.30	66.47	0.00	52.13	0.10	0.00	0.00	94,511.80
0897	AGRIMISSOURI	126,694.34	481.00	0.00	0.00	0.00	0.00	0.00	127,175.34
0898	DRY-CLEANING ENVIRL RESP TRUST	8,090.92	47.30	259.73	0.00	2,745.35	0.00	10.55	5,122.59
0899	CHILDHOOD LEAD TESTING	6,550.88	696.78	0.00	218.51	0.10	0.00	0.00	7,466.07
0900	MISSOURI NATIONAL GUARD TRUST	2,228,482.28	5,087.99	202,819.53	313.91	37,939.53	0.00	185.00	1,992,940.12
0901	ICF/MR REIMBURSEMENT ALLOWANCE	430.08	1.52	0.00	0.00	0.00	0.00	0.00	431.60
0904	AGRICULTURAL DEVELOPMENT FUND	53,321.06	142.04	3,989.00	0.00	1,989.22	0.00	272.78	47,212.10
0905	ALTERNATIVE CARE TRUST FUND	3,904,318.60	1,554,054.14	1,001,487.85	0.00	0.00	0.00	21,225.56	4,435,659.33
0906	MINED LAND RECLAMATION FUND	996,660.68	44,758.24	29,698.57	0.00	20,865.82	0.00	2,026.05	988,828.48
0907	DOWNTOWN REVITALIZ PRESERVATN	24.71	0.20	0.00	0.00	0.00	0.00	0.00	24.91
0909	MANUFACTURED HOUS CONS RECOVERY	47,214.93	33.31	0.00	0.00	0.00	0.00	0.00	47,248.24
0910	STATE EMP VOLUNTARY LIFE INSUR	147,899.47	591.78	296,861.07	0.00	0.00	297,022.91	0.00	148,653.09
0911	BABLER MEMORIAL STATE PARK FD	825,873.19	9,311.92	4,621.00	0.00	2,966.56	0.00	0.00	827,597.55
0913	DEPUTY SHERIFF SALARY SUPPL	11,434,674.52	191,144.91	312,427.51	0.00	0.00	0.00	0.00	11,313,391.92
0917	REBUILD MISSOURI SCHOOLS FUND	3,242.17	2.14	0.00	0.00	0.00	0.00	0.00	3,244.31
0920	SCHOOL FOR BLIND TRUST	393,805.47	89.45	92,720.85	0.00	0.00	0.00	0.00	301,174.07
0922	SCHOOL FOR THE DEAF TRUST FUND	10,092.84	0.00	0.00	0.00	0.00	0.00	0.00	10,092.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,204.70	0.00	0.00	0.00	0.00	0.00	0.00	26,204.70
0925	INSTITUTION GIFT TRUST	93,068.73	10,704.32	3,479.28	0.00	0.00	0.00	0.00	100,293.77
0926	MENTAL HEALTH INST GIFT TR FD	7,811,029.15	20,092.26	30,284.46	0.00	50.82	0.00	0.00	7,800,786.13
0928	SEC OF STATE -WOLFNER STATE LI	728,072.45	995.41	0.00	0.00	0.00	0.00	5,942.64	723,125.22
0930	DMH LOCAL TAX MATCHING FUND	1,690,246.41	395,026.51	674,049.19	0.00	0.00	0.00	0.00	1,411,223.73
0935	Energy Futures Fund	7,652,506.26	282,422.72	4,473.32	0.00	2,027.89	0.00	3.74	7,928,424.03
0937	Cig Fire Safe & Firefighter Pr	179,965.33	1,129.10	1,541.58	0.00	392.19	0.00	84.95	179,075.71
0939	LINE OF DUTY COMP E&E-0939	8.85	0.81	0.00	0.00	0.00	0.00	0.00	9.66
0948	UNEMPLOYMENT COMPENSATION ADM	389,149.48	4,489,084.81	2,336,477.22	0.00	1,680,426.21	13,206.62	386,329.81	488,207.67
0949	SPECIAL EMPLOYMENT SECURITY FD	7,617,531.93	0.00	83,149.07	0.00	24,866.80	0.00	47,836.05	7,461,680.01
0950	CRIPPLED CHILDREN	116,981.80	0.00	0.00	0.00	0.00	0.00	0.00	116,981.80
0951	STATE FAIR TRUST FUND	3,117.40	0.00	150.00	0.00	0.00	0.00	0.00	2,967.40
0952	AVIATION TRUST FUND	8,730,160.18	578,231.63	4,439,260.64	0.00	2,966.38	0.00	26,998.69	4,839,166.10
0953	UNEMPLOYMENT AUTOMATION	6,010,034.31	5,441.83	(210,408.90)	0.00	35,994.51	0.00	64.42	6,189,826.11
0955	A+ SCHOOLS FUND	21,625,012.41	7,757.00	4,991,939.59	0.00	0.00	0.00	0.00	16,640,829.82

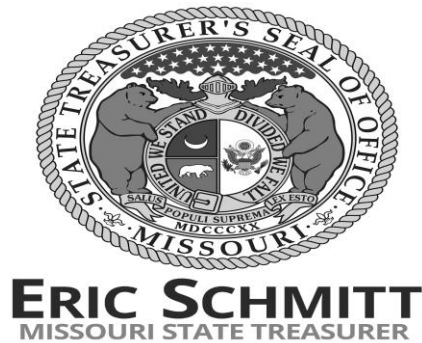
*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
November, 2017**



November 30, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0958*	AMBULANCE SERVICE REIMB ALLOW	2,240,771.39	2,313,595.30	1,372,772.26	481,195.00	482,027.53	0.00	3.15	3,180,758.75
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	12.69	0.28	0.00	30.00	0.00	0.00	0.00	42.97
0963	PANSY JOHNSON GARDENS TRUST	832,376.83	1,232.70	0.00	0.00	0.00	0.00	0.00	833,609.53
0970	AGRICULTURE PROTECTION FUND	3,057,814.20	996,779.84	445,006.03	0.00	200,488.27	2,019.00	27,624.30	3,383,494.44
0973	MINE INSPECTION	85,856.53	0.00	3,247.76	0.00	1,655.29	0.00	8.32	80,945.16
0974	RECOVERY AUDIT & COMPLIANCE FUND	139,878.96	0.00	0.00	0.00	0.00	0.00	0.00	139,878.96
0979	FOSTER CARE & ADOPT PARENTS R&R	15,112.60	10.49	0.00	102.00	0.00	0.00	0.00	15,225.09
0980	REVOLVING INFO TECH TRUST	5,268,272.52	454,764.11	3,951,952.98	0.00	380,296.31	4,481,544.61	67,520.79	5,804,811.16
0983	AP INCENTIVE	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,411.96	3.10	0.00	0.00	0.00	0.00	0.00	4,415.06
0985	PUPPY PROTECTION TRUST	30,819.57	21.44	0.00	158.38	0.00	0.00	0.00	30,999.39
0986	DEVELOP DISABILITIES WAIT LIST	1,156.55	0.82	0.00	70.00	0.00	0.00	0.00	1,227.37
0987	AMERICAN RED CROSS TRUST	36.25	0.40	0.00	101.00	28.00	0.00	0.00	109.65
0988	LARGE CARNIVORE	27,746.15	18.71	0.00	0.00	0.00	0.00	0.00	27,764.86
0990	MEDICAID PROVIDER ENROLLMENT	24,666.88	12,880.00	3,492.25	0.00	0.00	0.00	0.00	34,054.63
0993	WORLD WAR I MEMORIAL TRUST FUND	96,649.78	9,277.90	0.00	0.00	0.00	0.00	0.00	105,927.68
0995	SHOW ME HEROES FUND	0.00	867.06	867.06	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	376,103.71	3,518,323.78	3,433,116.94	0.00	0.00	0.00	0.00	461,310.55
		3,440,180,749.64	2,514,915,266.24	2,178,435,726.37	457,002,218.55	457,002,218.55	16,874,991.73	16,674,067.98	3,776,861,213.26
9997	DOR WARRANT INTERCEPT	906.36	711.23	0.00	0.00	0.00	0.00	0.00	1,617.59
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		67,726,250.00							

*SEE ATTACHED MEMO



MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst II

DATE: December 1, 2017

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of November 30, 2017.

Manual warrants dated November 1, 2017 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 31, 2017. Manual warrants dated December 1, 2017 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 30, 2017. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

November 30, 2017

Prior End of Month Totals

Fund Name	EOM Balance Per October 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II October	
General Revenue (#0101)	366,684,224.71	(2,831,437.08)	363,852,787.63
Temporary Assistance to Needy Families Fed (#0199)	3,768,196.03	(1,507,305.22)	2,260,890.81
Dept of Soc Serv Federal & Other (#0610)	8,358,007.49	(325,819.13)	8,032,188.36
Blind Pension Fund (#0621)	212,883.62	(40.00)	212,843.62
Debt Offset Escrow Fund (#0753)	5,591,281.60	(936.00)	5,590,345.60

(4,665,537.43)

Current End of Month Totals

Fund Name	EOM Balance Per November 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II November	
General Revenue (#0101)	387,293,069.76	(109,015,332.38)	278,277,737.38
Uncompensated Care Fund (#0108)	7,688,253.43	(6,653,726.29)	1,034,527.14
Third Party Liability Collect (#0120)	8,068,160.07	(232.57)	8,067,927.50
Intergovernmental Transfer (#0139)	5,612,094.16	(5,374,717.26)	237,376.90
Federal Reimbursements Allowance (#0142)	149,420,600.82	(57,352,633.18)	92,067,967.64
Dept of Health Federal (#0143)	40,005,347.42	(22,878,932.69)	17,126,414.73
Pharmacy Reimbursement Allowance (#0144)	28,679,786.62	(4,245,863.43)	24,433,923.19
Dept of Mental Health Federal (#0148)	90,327,354.18	(15,169,922.92)	75,157,431.26
Title XIX-Federal (#0163)	218,772,968.07	(188,354,121.67)	30,418,846.40
Federal and other (#0189)	4,474.29	(1,353.62)	3,120.67
Nursing Facility Fed Reim Allow (#0196)	18,034,235.63	(14,699,821.86)	3,334,413.77
Temporary Assistance to Needy Families Fed (#0199)	5,123,394.19	(2,487,243.87)	2,636,150.32
Dept of Soc Serv Federal & Other (#0610)	7,263,350.14	(1,245,870.11)	6,017,480.03
Blind Pension Fund (#0621)	277,778.54	(183.00)	277,595.54
Healthy Families Trust (#0625)	13,591,899.94	(83,741.66)	13,508,158.28
Debt Offset Escrow Fund (#0753)	5,312,876.31	(152.29)	5,312,724.02
Missouri RX Plan Fund (#0779)	3,016,802.79	(154,383.44)	2,862,419.35
Premium (#0885)	5,113,992.81	(179,107.02)	4,934,885.79
Ambulance Service Reimb Allow (#0958)	3,180,758.75	(703,197.09)	2,477,561.66

(428,600,536.35)

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	3,440,180,749.64	(4,665,537.43)	3,435,515,212.21
Receipts	2,514,915,266.24	0.00	2,514,915,266.24
Disbursements	(2,178,435,726.37)	(423,934,998.92)	(2,602,370,725.29)
Transfer-In	457,002,218.55	0.00	457,002,218.55
Transfer-Out	(457,002,218.55)	0.00	(457,002,218.55)
Interagency Billing - In	16,874,991.73	0.00	16,874,991.73
Interagency Billing - Out	(16,674,067.98)	0.00	(16,674,067.98)
Current Balance	3,776,861,213.26	(428,600,536.35)	3,348,260,676.91